## CRSP CASH STATUS MARCH 2004

\$ in Thousands

GENERAL			Ş IN SALT	nousan SEED-	as	ROCKY	DESERT	1	I
	DESCRIPTION	FUND		_				TOTALS	BOD
LEDGER	DESCRIPTION	FUND	LAKE	SKADEE	DOLORES	MOUNTAIN	SW	TOTALS	BOR
CASH	DV LINDIODLIDOED	\/A <b>-</b>	<b>CO</b> 4	ΦO	ΦO	ΦO	ΦO	<b>CO</b> 4	
101002	PY UNDISBURSED	VAF	\$24	\$0	\$0	\$0	\$0	\$24	***
		VMF	(\$693,242)	\$409	\$385	(\$80,030)	(\$35,426)	(\$807,904)	\$23,374
		VRF	\$195,186	\$5,847	\$14,428	\$341,127	\$324,428	\$881,016	
		RAF	\$138	\$0	\$0	\$0	\$0	\$138	
101003	CY COLLECTIONS	VMF	(\$9,786)	\$0	\$0	\$34	\$18,462	\$8,710	\$480
		VRF	\$15,820	(\$777)	(\$423)	\$35,119	\$37,677	\$87,416	
101004	CY DISBURSEMENT	SVMF	(\$60,506)	(\$35)	(\$111)	(\$8,551)	(\$21,786)	(\$90,989)	(\$5,359)
		RAF	(\$162)	\$0	\$0	\$0	\$0	(\$162)	
TOTAL CASH		VRF	\$0 (\$552,528)	\$0 <b>\$5,444</b>	\$0 <b>\$14,279</b>	\$0 <b>\$287,699</b>	\$0 <b>\$323,355</b>	\$0 <b>\$78,249</b>	\$18,495
TOTAL CASIT			(\$332,320)	<b>45,444</b>	ψ14,Z13	\$201,099	<b>ψ323,333</b>	\$10,249	\$10,493
UNDELIVERED	ORDERS								
480100	UNPAID	VAF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$1,858	\$54	\$0	\$2,146	\$809	\$4,867	\$10,767
		RAF	\$357	\$0	\$0	\$0	\$0	\$357	4 : 0,: 0 :
480200	PAID	VMF	\$0	<b>\$</b> 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$4
	TOTAL UNDELIVERED ORDERS		\$2,215	\$54	\$0	\$2,146	\$809	\$5,224	\$10,771
. J IAL UNDEL	JINDERO		Ψ2,210	ΨΟ-Τ	ΨΟ	Ψ2,170	ΨΟΟΘ	ΨΟ,ΖΖ-Τ	Ψ10,111
ACCOUNTS PA	YABLE								
	NON FEDERAL	VMF	\$295	\$0	\$41	\$124	\$190	\$650	
550	- · · · · · · · -	RAF	\$16	\$0	\$0	\$0	\$0	\$16	
211004	FEDERAL	VMF	\$39	\$0	\$0	\$209	\$0 \$0	\$248	\$2,037
21.004		RAF	\$41	\$0	\$0	\$0	\$0 \$0	\$41	Ψ=,00.
219003	ACCRUED LIABILITI		\$1,333	<b>\$</b> 0	\$0 \$0	\$334	\$138	\$1,805	\$1,284
		RAF	\$40	<b>\$</b> 0	\$0 \$0	\$0	\$0	\$40	ψ1, <b>=</b> 0¬
221000	PAYROLL	VAF	\$8	\$0	\$0	\$0	\$0 \$0	\$8	
221000	TATROLL	VMF	\$379	<b>\$</b> 0	\$15	\$729	\$265	\$1,388	\$521
		RAF	(\$56)	\$0 \$0	\$0	\$0	\$0	(\$56)	Ψ321
TOTAL ACCOL	INTS PAYABLE	IVAI	\$2,095	\$0	\$56	\$1,396	\$593	\$4,140	\$3,842
			Ψ2,000	Ψυ	ΨΟΟ	ψ1,000	φοσο	ψ 1,1 10	φο,ο :Σ
COMMITMENT	S								
	COMMITMENTS	VMF	\$193	\$1	\$1	\$1,049	\$67	\$1,311	
41 0000		RAF	\$16	\$0	\$0	\$0	\$0	\$16	
TOTAL COMMI	TMENTS		\$209	\$1	\$1	\$1,049	\$67	\$1,327	\$0
	<del>-</del>		Ψ200	* '	Ψ'	ψ1,010	Ψ01	Ψ1,021	ΨΟ
TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, & COMMITMENTS			A 546	<b>^</b>	A	<b>64.504</b>	¢4 400	#40 001	£4.4.040
ACCOUNTS PA	ATABLE, & COMMII	IVIEN I S	\$4,519	\$55	\$57	\$4,591	\$1,469	\$10,691	\$14,613
TOTAL AVAILA	BLE CASH		(\$557,047)	\$5,389	\$14,222	\$283,108	\$321,886	\$67,558	\$3,882
ACCOUNTS RE									
131041	FEDERAL	VMF	(\$1)	\$0	\$0	\$4	\$8	\$11	\$0
		VRF	\$1,585	\$0	\$0	\$3,049	\$8,518	\$13,152	
TOTAL ACCOL	INTS RECEIVABLE		\$1,584	\$0	\$0	\$3,053	\$8,526	\$13,163	\$0
ENERGY BANK	(ING					\$15,000	\$2,852	\$17,852	
REA	VII1G					φ10,000	· ·		
NEA							\$10,636	\$10,636	
CI 461004	LINICOMMITED AVAI	I V/DE	¢42.224	¢Λ	¢ο	¢4.040	¢2 047	¢54.000	
	UNCOMMITED AVAI		\$42,224	\$0 \$0	\$0 \$0	\$4,919	\$3,947	\$51,090	
& GL445000		VRF	\$0 \$70	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$70	
		VAF	\$79	\$0 \$1.133	\$0 \$2.761	\$0 \$4.057	\$0 \$5,030	\$79	
		VMF	\$3,874	\$1,133	\$2,761	\$4,057	\$5,020	\$16,845	
RAF			\$618	\$0	\$0	\$0 \$0.076	\$0	\$618	
TOTAL UNCOMMITED AVAILABLE			\$46,795	\$1,133	\$2,761	\$8,976	\$8,967	\$68,632	